

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF October 2012Date: October 31, 2012CONTRACTOR: Heartwood Pacific LLCADDRESS: PO Box 1719Contract No. 61276 ☒City, State ZIP: Kea'au, HI 96749-1719DAGS Job No. 11-20-2658PROJECT TITLE: Kona Health Center Reroof and Other Improvements**CONTRACT**Basic Contract Amount \$ 403,437.38**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE☐ DAILY REPORTS☐ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME AND LOCATION☐ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACCT DONE**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 403,437.38**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 26.34% \$ 106,277.64#DIV/0! \$ - \$ 106,277.64Retained **REDUCED** ☐ \$ 10,893.00\$ - \$ 10,893.00Amount Subject to Payment \$ 95,384.64\$ - \$ 95,384.64Payments to Date \$ 83,031.67\$ - \$ 83,031.67Payments Now Due \$ 12,352.97\$ - \$ 12,352.97Payment No. **FINAL** ☐ 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

Heartwood Pacific LLC

Name of Contractor

By signature / title:

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

NOV 16 2012

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October 2012

CONTRACTOR:
PROJECT TITLE:

Heartwood Pacific LLC
Kona Health Center Reroof and Other Improvements

Contract No.: 61276
DAGS Job No.: 11-20-2658

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Heartwood Pacific LLC	General Contractor	BC-23231	\$403,437.38	\$106,277.64	26.34%	5%	\$5,313.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Ace Contractor, Inc.	Painting	C-5193	\$33,340.00		0.00%	10%	\$0.00
	Aina Hana, Inc.	Electrical	C-19746	\$11,643.68	\$2,910.92	25.00%	10%	\$291.00
	Big Aina Gutter	Sheet Metal Flashing	C-20145	\$4,525.00		0.00%	10%	\$0.00
	Environmental Control Specialist Inc.	Hazardous Mat'l Abatement	C-11851	\$32,000.00	\$32,000.00	100.00%	10%	\$3,200.00
	Harner Wall Systems, LLC	Insulation & Drywall	C-25564	\$19,581.00		0.00%	10%	\$0.00
	Kipu Glass	Windows	C-27646	\$35,711.00		0.00%	10%	\$0.00
	Les' Carpet & Drapery Installation, Inc	Resilient Flooring	C-13726	\$1,605.00		0.00%	10%	\$0.00
	Solid Rock Contracting	Site Work	C-30360	\$20,894.92	\$20,894.92	100.00%	10%	\$2,089.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
	Total Retained from Subs							\$5,580.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,893.00
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I certify that the above retentions are correct for this request.

Heartwood Pacific LLC

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 2

PROJECT TITLE: KONA HEALTH CENTER - REROOF & OTHER IMPROVEMENTS

2012 NOV 16 A 8:07

BILLING MONTH: October-12

DAGS JOB NO.: 1 1-20-2658

CONTRACT NO.: 61276

CONTRACTOR: HEARTWOOD PACIFIC, LLC

VENDOR CODE: 30209300

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-410M	\$13,771.97	\$1,419.00	\$12,352.97
Totals:		\$13,771.97	\$1,419.00	\$12,352.97

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-410M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$13,771.97	\$1,419.00	\$12,352.97
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Y Xu
Verified By

11/16/2012
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30209300

Cost Code 3A1

Voucher No. 11096N42

Verified By [Signature] NOV 21 2012